

GOVERNMENT OF TELANGANA
ABSTRACT

Establishment - Permanent Advance - Recoupment of Permanent Advance of Rs. 4,314/- expenditure incurred for the month of March, 2017 - Sanctioned – Orders - Issued.

LAW (E-STORES) DEPARTMENT

G.O.Rt.No. 288

Dated: 08-05-2017

Read the following:

1. G.O. Ms. No. 88, Finance (TFR) Department, dt: 11-07-2016.
2. Bills received from Peshi to Secretary to Government, L.A., L.A. & J., Law Department, various dates during the month of February, 2017.

* * *

ORDER:

Sanction is hereby accorded for payment of Rs. 4,314/- (Rupees Four thousand three hundred and fourteen only) to Law (E.II. Stores) Department for recoupment of Permanent Advance of expenditure incurred towards towards light refreshment charges in the Peshi and purchased certain Stationery and Non-Stationery items for use in the Law Department and drinking water for use in the Law Department during the month of March, 2017, as per the Annexure Appended to this G.O.

2. The expenditure sanctioned in Para (1) above shall be debited to “2052 - Secretariat General Services, 90 - Secretariat, 10 - Law Department, 130- Office Expenses, 132 - Other Offices Expenses”.

3. The Deputy Pay & Accounts Officer, Secretariat Branch is requested to credit the above said amount into the Bank Account of the Assistant Secretary to Government and Drawing & Disbursing Officer, Law Department, the A/c details are mentioned below:

<u>BANK A/c No</u>	<u>NAME</u>	<u>BANK</u>	<u>BRANCH</u>
52088415768	A.S. to Govt., D.D.O., Law Dept.	S.B.H. IFSC Code: SBHY0020077	Secretariat Br., Hyderabad.

4. This order does not require the concurrence of Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHOSH REDDDY,
Secretary to Government,
Legal Affairs, Legislative Affairs & Justice.

To

The Law (E. Stores) Department.

Copy to : The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

“ “ : Law (Claims) Department

“ “ : S/f & S/c.

// Forwarded :: By Order //

SECTION OFFICER

ANNEXURE

(For G.O. Rt. No. 288 , Law (E.II.) Dept., Dated: 08-05-2017)

DATE	DESCRIPTION	AMOUNT
01-03-2017 to 31-03-2017	Towards the cost of Tea & Biscuits charges for the use of Secretary to Government, L.A., L.A. & J., Law Department.	Rs. 1,964/-
27-03-2017	Stationery Items 3 “Try Max Pens” each Rs. 45/- from Sri Gayatri Enterprises.	Rs. 135/-
27-03-2017	Towards the cost of Purchase of General Items from Balaji Grand Bazar.	Rs. 800/-
31-03-2017	Stationery Items 5 “Try Max Refills”, 1 Brown Tape, & 1 Pocket Dairy from Bhagwan Stationers.	Rs. 155/-
27.03, 01.04 & 05.05.2017	Towards the cost of Purchase of Drinking Water for the use of Law Department.	Rs. 1,260/-
	Total:	Rs. 4,314/-

(Rupees Four thousand three hundred and fourteen only)

SECTION OFFICER